

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2014 Election Year

<b>Candidate or Committee Name</b> Pat McGeehan		<b>Candidate or Committee's Treasurer</b>	
<b>Political Party (for candidates)</b> Republican		<b>Treasurer's Mailing Address (Street, Route, or P.O. Box)</b>	
<b>Office Sought (for Candidates)</b> House of Delegates, District 01	<b>District/Division</b> House of Delegates, District 01	<b>City, State, Zip Code</b>	<b>Daytime Phone #</b>

  

<b>Election Cycle Reporting Period (check one):</b> <input type="checkbox"/> Primary - First Report <input type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input type="checkbox"/> General - First Report <input checked="" type="checkbox"/> Pre-general Report <input type="checkbox"/> Post-general Report	<b>Check if Applicable:</b> <input type="checkbox"/> Amended Report You must also check box of appropriate reporting period <input type="checkbox"/> Final Report <b>Zero balance required.</b> PAC must also file Form F-6 Dissolution
<b>Non-Election Cycle Reporting Period:</b> <input type="checkbox"/> Annual Report 2014 Calendar Year Due last Saturday in March or within 6 days thereafter	

## REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:		Totals for this Period
Contributions		\$4,300.00
Monetary Contributions from all Fund-Raising Events		+ \$3,500.00
Receipt of a Transfer of Excess Funds		+ \$0.00
Total Monetary Contributions:		= \$7,800.00
In-Kind Contributions		+ \$50.00
Total Contributions:		= \$7,850.00
Other Income		\$0.00
Loans Received		+ \$0.00
Total Other Income:		= \$0.00
OUTSTANDING LOANS & DEBTS:		
Unpaid Bills		\$0.00
Outstanding Loans		+ \$0.00
Total Debts:		= \$0.00
<b>TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE</b> (Add total contributions from all reports)		\$12,200.00

  

CASH BALANCE SUMMARY		
Beginning Balance (ending balance from previous report)		\$1,910.23
Total Monetary Contributions		+ \$7,800.00
Total Other Income		+ \$0.00
Subtotal:	a.	= \$9,710.23
Total Expenditures Paid		\$3,582.57
Total Disbursements of Excess Funds		+ \$0.00
Repayment of Loans		+ \$0.00
Subtotal:	b.	= \$3,582.57
Ending Balance: (Subtotal a. - Subtotal b.)		= \$6,127.66
<i>*Note: Report cannot be submitted with a negative balance.</i>		
<b>TOTAL EXPENDITURES ELECTION YEAR-TO-DATE</b> (Add total expenditures from all reports)		
\$6,022.34		

## CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Sep 25, 2014	Bill Anderson	\$200.00
Sep 28, 2014	Cynthia Jackson	\$50.00
Sep 30, 2014	West Virginians for Coal	\$200.00
Oct 13, 2014	Pete Amer	\$100.00
Oct 13, 2014	Tommy Ogden	\$100.00
Subtotal of contributions of \$250.00 or less		\$650.00

# CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Sep 30, 2014	HOSPAC Address: 100 Association Drive Charleston, WV, 25311, United States Contributor's Job: (individual contributor only) - PAC Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$350.00
Oct 15, 2014	William Cole Address: 545 Airport Road Bluefield, WV, 24701, United States Contributor's Job: (individual contributor only) - Business Owner Where Contributor Works: (individual contributor only) - Self Employed Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Oct 18, 2014	Jeremy Burke Address: 4030 Dancing Cloud Court Destin, FL, 32541, United States Contributor's Job: (individual contributor only) - Air Force Officer Where Contributor Works: (individual contributor only) - DOD Affiliation: (political committee only) - Mailing Address:	\$300.00
Oct 18, 2014	Megan Oliverio Address: 1338 Boothesville Road Bridgeport, WV, 26330, United States Contributor's Job: (individual contributor only) - Teacher Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Oct 18, 2014	Brock Oliverio Address: 1338 Boothesville Road Bridgeport, WV, 26330, United States Contributor's Job: (individual contributor only) - Medical Doctor Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$1,000.00
	<b>Subtotal of all contributions of more than \$250.00</b>	<b>\$3,650.00</b>
	<b>Subtotal of all contributions of \$250 or less</b>	<b>\$650.00</b>
	<b>Total Contributions:</b>	<b>\$4,300.00</b>

## FUND-RAISING EVENTS

**All monetary contributions received at a fundraiser must be reported in the Event Summary below.**

If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund. The only exception to this rule may apply to political party executive committees. (WV Code 3-8-5a).

### GENERAL DOC BAHNSEN EVENT SUMMARY

<b>Date of Event:</b>	Sep 24, 2014	<b>Total Monetary Contributions:</b>	\$3,500.00
<b>Type of Event:</b>	Fundraiser and Meet the Candidate	<b>Total Expenditures:</b>	- \$0.00
<b>Name of Place Held:</b>	Home	<b>NET RECEIPTS:</b>	= \$3,500.00
<b>Address of Place Held:</b>	993 Gas Valley Road New Cumberland, WV, 26047,	<b>Total In-Kind Contributions Related to the Fundraiser</b>	\$50.00

#### \$250 OR LESS

#### MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE		AMOUNT
Sep 24, 2014	Amy Porter	\$50.00	Sep 24, 2014	Eric Frankovich	\$500.00
Sep 24, 2014	Josephine Hobbs	\$50.00		337 Penco Road	
Sep 24, 2014	Susan Baldt	\$50.00		Weirton WV 26062	
Sep 24, 2014	Daniel McGeehan	\$50.00		Contributor's job: Attorney	
Sep 24, 2014	Joseph Geisse	\$50.00		Where contributor works: FACS Law Office	
Sep 24, 2014	Jeraldine Byers	\$50.00		Affiliation:	
Sep 24, 2014	Jana Tetrault	\$50.00	Sep 24, 2014	Michael Ferns	\$1,000.00
Sep 24, 2014	Colbey Matthews	\$50.00		100 Marshall Street	
				Benwood WV 26032	
				Contributor's job: Business Owner	

Sep 24, 2014	Gail Wickstrom	\$100.00		Where contributor works: Self Employed	
Sep 24, 2014	Greg Baldt	\$250.00		Affiliation:	
Sep 24, 2014	Suzette Raines	\$250.00	Sep 24, 2014	James Aragon	\$1,000.00
	<b>Subtotal of event contributions of less than \$250.00</b>	<b>\$1,000.00</b>		4575 Webb Bridge Road Alpharetta GA 30023 Contributor's job: Retired US Air Force Where contributor works: N/A Affiliation:	
				<b>Event contributions of \$250 or more:</b>	<b>\$2,500.00</b>
				<b>Event contributions of less than \$250:</b>	<b>\$1,000.00</b>
				<b>Total Contributions:</b>	<b>\$3,500.00</b>

## OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
		<b>Total Other Income:</b>	<b>\$0.00</b>

## IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
Sep 24, 2014	Peggy Bahnsen	Food and Appetizers	\$50.00
		<b>Total In-Kind Contributions:</b>	<b>\$50.00</b>

## LOANS

**West Virginia Code: §3-8-5f. Loans to candidates, organizations or persons for election purposes.**

"Every candidate, financial agent, person or association of persons or organization advocating or opposing the nomination or election of any candidate or the passage or defeat of any issue or item to be voted upon may not receive any money or any other thing of value toward election expenses except from the candidate, his or her spouse or a lending institution. All loans shall be evidenced by a written agreement executed by the lender, whether the candidate, his or her spouse, or the lending institution. Such agreement shall state the date and amount of the loan, the terms, including interest and repayment schedule, and a description of the collateral, if any, and the full names and addresses of all parties to the agreement. A copy of the agreement shall be filed with the financial statement next required after the loan is executed."

The loan agreement must include all items asked for in the statute. (See above.) The loan agreement does not have to follow a certain format; generally, if all the required information is listed, any format is acceptable. Candidates or political committees that take out a loan for the campaign through a bank or other commercial lending institution must include a copy of the loan agreement executed with that bank or institution. Candidates should not take out loans which are partially for personal use and partially for the campaign. It is almost impossible to keep reporting straight in this case. Any money a candidate contributes to his or her campaign committee with the hope of repayment must be treated as a loan and reported in this section. When a candidate determines that no further repayment can be expected, the loan can be reported as repaid in this section by entering the amount left to repay in the repayments column and reporting the same amount as a contribution from the candidate on Page 2. **These loans must be executed in writing. Caution: Candidates may not carry outstanding loans from one campaign to the next. Each campaign is separate. Funds from a current campaign cannot be used to repay a loan from a previous campaign.**

### HOW TO REPORT LOANS

- Each loan for your campaign should be listed on a separate line. (Each time you loan money to the campaign or get a loan, it is considered to be a separate loan.) Include the following information on the form below.
  - loans(s) from prior reporting periods and the balance of each loan (Col. A.) If a payment was made on the loan, list that in Col. C. **Any loan that was repaid in previous reporting periods does not need to be listed.**
  - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- Attach a copy of the loan agreement for each loan received during the reporting period.**

## LOANS (CONTINUED)

Bank Loans: List name & address of financial institution Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan	Column A Balance of <b>previous</b> loan at end of period	Column B Amount of <b>new</b> loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>
		0		0		0

## ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
Sep 26, 2014	Cross and Oberlie	Political Lawn Signs	\$728.32

Oct 11, 2014	916 Byrd Avenue Neenah, WI, 54956, Express Print Plus 2474 Dresden Ave East Liverpool, OH, 43920,	Direct Mailer Advertising	\$2,854.25
<b>Total Expenditures:</b>			<b>\$3,582.57</b>

## RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
	<b>Total Receipts of Transfer of Excess Funds:</b>	<b>\$0.00</b>

## DISBURSEMENT OF EXCESS FUNDS

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
		<b>Total Disbursement of Excess Funds:</b>	<b>\$0.00</b>

## UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
		<b>Total Unpaid Bills:</b>	<b>\$0.00</b>

Submitted: Oct 24, 2014 at 10:28:01 PM